



North Haven Public Schools

North Haven, Connecticut 06473

Finance and Operations

January 14, 2016

6 p.m.

MINUTES

Attendance: Bryan Bogen, Jennifer Cecarelli, Randi Petersen, Ed Arum, Interim Director of Finance, Operations and Human Resources, and Robert D. Cronin, Ph.D.

1. December 2015 budget report and transfers

- Showing a negative balance in some accounts at this time, as we are waiting for excess costs funds from the State on February 22, 2016.
- Watching accounts closely, specifically the Leases, Special Education and Prescription accounts
- There is some savings due to the warm weather so far this winter. (e.g. gas, oil, and electricity, etc.)

2. Other Matters